

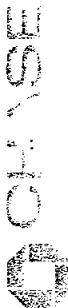


W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F	References
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CREDITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	F	References	Credit / Debit	Description	Closing Balances Amount
10OCT	10OCT	USD	YOUR:	0/B WACHOVIA WIN OUR: 0146214283FF	247,409.38	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOWT BBI=/TIME/11:31 IMAD: 100961QFGY2C000421 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494	
10OCT	10OCT	USD	YOUR:	0/B WACHOVIA WIN OUR: 0152103283FF	1,676,661.11	B/O: W.R. GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:58 IMAD: 1010EAQFT1A000802 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494	
10OCT	10OCT	USD	YOUR:	0/B WACHOVIA WIN OUR: 0122808283FF	3,496,070.00	B/O: W.R. GRACE & CO. COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOWT BBI=/TIME/11:57 IMAD: 101061QFGY2C000363 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039	
11OCT	11OCT	USD	YOUR:	0/B BKAM IL CGO OUR: 0315509284FF	2,000,000.00	B/O: W.R. GRACE & CO. COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OB1=FUND	



W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITEMORE AVENUE
 CAMBRIDGE MA 02140

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITEMORE AVENUE
 CAMBRIDGE MA 02140

Account No: 016-001257
 Statement Start Date: 29 SEP 2001
 Statement End Date: 15 OCT 2001
 Statement Code: S00-USA-22
 Statement No: 019
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IN U.S. DOLLARS
 CLOSING BALANCES
 AMOUNT

Ledger	Adj Ledger	Value	Debit	Credit / Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED								
15OCT	15OCT	USD YOUR: 6283288805760201 OUR: 3056600288FC		424,881.63				
15OCT	15OCT	USD YOUR: 9978362 OUR: 0140008288FF		669,589.70	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010			
15OCT	15OCT	USD YOUR: 0/B FIRST UNION OUR: 0201113288FF		757,798.12	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021			
15OCT	15OCT	USD YOUR: 0/B WACHOVIA WIN OUR: 0195807288FF		1,420,703.50	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494			

ND COMPANY COLUMBIA MD 21044-4098/A
 C-000016001257 RFB=0/B WACHOVIA WIN
 BB1=/TIME/13:58
 IMAD: 1012EAQFT11A001344
 CHIPS CREDIT
 VIA: BANK OF AMERICA N.A.
 /0959
 B/O: W R GRACE AND CO.
 COLUMBIA, MD 21044-4098
 REF: NBNF=W.R. GRACE AND COMPANY CO
 LUMBIA MD 21044-4098/AC-00001600125
 7 ORG=/0006181017 COLUMBIA, MD 2104
 4-4098 0GB=BANK OF AMERICA NT SA CN
 SGN: 0173211
 669,589.70 FEDWIRE CREDIT
 VIA: FLEET NATIONAL BANK
 /011500010
 B/O: HARTFORD LIFE COLL
 HARTFORD, CT 06101-2999
 REF: CHASE NYC/CTR/BNF=W.R. GRACE A
 ND COMPANY COLUMBIA MD 21044-4098/A
 C-000016001257 RFB=9978362 BB1=DEAT
 H CLAIMS FOR MB038 BB1=/TIME/11:11
 IMAD: 1015A1QF148C002428
 757,798.12 FEDWIRE CREDIT
 VIA: FIRST UNION NATIONAL BK OF FLO
 /063000021
 B/O: W R GRACE AND CO CONN
 COLUMBIA, MD 21044-4098
 REF: CHASE NYC/CTR/BNF=W.R. GRACE A
 ND COMPANY COLUMBIA MD 21044-4098/A
 C-000016001257 RFB=0/B FIRST UNION
 BB1=/TIME/12:20
 IMAD: 1015F3QCAA1C000829
 1,420,703.50 FEDWIRE CREDIT
 VIA: WACHOVIA BANK AND TRUST CO
 /053100494
 B/O: W R GRACE & CO
 COLUMBIA MD 21044
 REF: CHASE NYC/CTR/BNF=W.R. GRACE A
 ND COMPANY COLUMBIA MD 21044-4098/A
 C-000016001257 RFB=0/B WACHOVIA WIN
 BB1=/TIME/11:58
 IMAD: 1015EAQFT11A000945

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

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In U.S. Dollars

Account No: 016-001257
Statement Start Date: 29 SEP 2001
Statement End Date: 15 OCT 2001
Statement Code: S00-USA-22
Statement No: 019

Date Amount

Date

Closing Balances

Amount

Date

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W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:	016-001257
Statement Start Date:	29 SEP 2001
Statement End Date:	15 OCT 2001
Statement Code:	S00-USA-22
Statement No:	019
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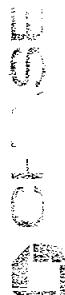
Ledger Date	Adj. Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Closing Balances
DEBITS CONTINUED								
02OCT	02OCT	USD YOUR: 0967100275JB	USD YOUR: HOWT-FUCD	3,600,000.00			FEDWIRE DEBIT VIA: FIRST UNION NC /053000219	
							A/C: W/R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:57	
02OCT	02OCT	USD YOUR: 0968000275JB	SEE WIRE	4,100,000.00			IMAD: 1002B1QGC06C002995 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	
							A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:57	
03OCT	03OCT	USD YOUR: 0876000276JB	SEE WIRE	13,380.01			IMAD: 1002B1QGC06C002996 FEDWIRE DEBIT VIA: WACHOVIA WINSTON /053100494	
							A/C: NORFOLK SOUTHERN ATTN RICH HARRIS REF: GRACE DAIVISON PAYMENT FOR SER NO. 271909143,2717205684/TIME/15: 18	
03OCT	03OCT	USD YOUR: 0031810114XF	SEE WIRE	63,700.22			IMAD: 1003B1QGC02C003413 AUTOMATIC DOLLAR/FLOAT TRANSFER TO/ACCOUNT 000323881963	
03OCT	03OCT	USD YOUR: 0979700276JB	SEE WIRE	96,481.45			BOOK TRANSFER DEBIT A/C: W/R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	
03OCT	03OCT	USD YOUR: 0979900276JB	SEE WIRE	131,090.00			CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103	
							A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET	
03OCT	03OCT	USD YOUR: 1150200276JB	SEE WIRE	152,332.99			X REF: GRACE DAIVISON PYMT OF INVOICES SSN: 0221214 VIA: FW121000358 /121000358	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

For U.S. Dollars
016-001257
29 SEP 2001
15 OCT 2001
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DEBITS CONTINUED

Ledger Date	Adj. Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
03OCT	03OCT	USD	YOUR:	HOWT-FUCD		2,200,000.00	A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: PAYMENT OF DIP FEE FOR SEPT/AU 6/2001/TIME/16:51 TMAD: 1003B1QGC08C004399 VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.		
04OCT	04OCT	USD	YOUR:	SEE WIRE		22,100.00	CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:19 TMAD: 1003B1QGC07C004408 VIA: FIRST UNION NC A/C: SAMPO BANK PLC HELSINKI 00007 FINLAND REF: GRACE DAVISON PAYMENT OF INVOI CE IN80002445/CHGS/USD5,00/ 41,18.86 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
-	04OCT	USD	YOUR:	SEE WIRE		850,000.00	REF: GRACE DAVISON PAYMENT OF INVOI CE IN80002445/CHGS/USD5,00/ 41,18.86 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
-	04OCT	USD	YOUR:	SEE WIRE		4,600,000.00	CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:46 TMAD: 1004B1QGC05C003985 VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.		
05OCT	05OCT	USD	OUR:	0032270114XF		13,028.62	CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:46 TMAD: 1004B1QGC03C003888 TO ACCOUNT 000323881963 54,000.00 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT		
-	05OCT	USD	OUR:	0899500278JB					



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 29 SEP 2001
Statement End Date: 15 OCT 2001
Statement Code: S00-USA-22
Statement No: 019
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In US Dollars
Date Closing Balances
Amount

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
05OCT	05OCT	USD	YOUR:	SEE WIRE		89,738.89	FEDWIRE DEBIT	VIA: FW121000358	
								/121000358	
								A/C: BANK AMERICA BUSINESS CREDIT,	
								ATTN: JOANN BASDEO 212-503-7642	
								REF: PAYMENT OF INTEREST ON 20MM DI	
								P BORROWING/TIME/15:50	
								TMAD: 1005B1QGC06C003854	
								158,703.13 CHIPS DEBIT	
								VIA: BANKERS TRUST COMPANY	
								/0103	
								A/C: FPRS DEPOSITORY	
								X BEN: WR GRACE + CO.	
								REF: REFER TO WIRE	
								SSN: 0239043	
								180,089.66 300K TRANSFER DEBIT	
								A/C: W R GRACE & CO CONN UHC FUNDI	
								COLUMBIA MD 21044-	
								REF: UHC PAYMENTS	
								1,000,000.00 FEDWIRE DEBIT	
								VIA: FIRST UNION NC	
								/053000219	
								A/C: W.R. GRACE AND CO.	
								CHARLOTTE NC	
								REF: 011179 ATTN P. LAWING 704-374	
								-3448/TIME/14:50	
								TMAD: 1005B1QGC06C003232	
								4,900,000.00 FEDWIRE DEBIT	
								VIA: STATE ST BOS	
								/011000028	
								A/C: MERRILL LYNCH PREMIER INSTITUT	
								FUND	
								BEN: N/O W.R. GRACE + CO - CONN	
								ATTN: MERRILL GROUP	
								REF: TRANSFER FUNDS/TIME/14:49	
								7,741.21 AUTOMATIC DOLLAR/FLOAT TRANSFER	
								TMAD: 1005B1QGC05C003170	
								TO ACCOUNT 000323881963	
								60,930.40 FEDWIRE DEBIT	
								VIA: CAROLINA FIR GRNVL	
								/053201885	
								A/C: THE METASA GROUP, INC. AGENCY	
09OCT	09OCT	USD	OUR:	0032750114XF					
09OCT	09OCT	USD	YOUR:	0011802882200A					
								OUR: 0784000282JB	

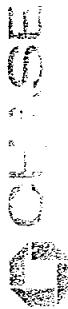
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Print US Dollars
016-001257
29 SEP 2001
15 OCT 2001
500-USA-22
019
Statement No:
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Pegder	Adj. Pegder	Value	Credit / Debit	Description	Closing Balances
Date	Date	Date			Amount

DEBITS CONTINUED

09OCT	09OCT	USD YOUR: SEE WIRE OUR: 0783600282JB	774,774.29	(803) 343-2112 REF: FSA MONTHLY EMPLOYEE CONTRIBUTIONS IMAD: 1009B1QGC07C003551 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X	774,774.29
09OCT	09OCT	USD YOUR: HOWT-FUCD OUR: 1421400282JB	4,900,000.00	REF: HOURLY PAYROLL/TIME/12:57 IMAD: 1009B1QGC08C003666 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC	4,900,000.00
10OCT	10OCT	USD YOUR: SEE WIRE OUR: 0640000283JB	1,887.37	REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:34 IMAD: 1009B1QGC03C005224 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	1,887.37
10OCT	10OCT	USD YOUR: SEE WIRE OUR: 0639900283JB	121,133.10	REF: 011179 ATTN P. LAWING 704-374 IMAD: 1009B1QGC03C005224 COLUMIA MD 21044- A/C: W.R. GRACE & CO CONN UHC FUNDI REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X	121,133.10
10OCT	10OCT	USD YOUR: HOWT-FUCD OUR: 1012300283JB	2,700,000.00	REF: SALARIED PAYROLL/TIME/12:36 IMAD: 1010B1QGC06C002135 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC	2,700,000.00
11OCT	11OCT	USD YOUR: PHN OF 01/10/11 OUR: 0029900284GP	1,763.68	REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:33 IMAD: 1010B1QGC03C003395 BOOK TRANSFER DEBIT A/C: COMMERZBANK AG-KREFELD FRANKFURT GERMANY D-60311 BEN: /621809300	1,763.68



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

016-001257
29 SEP 2001
15 OCT 2001
S00-USA-22
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U.S. Dollars
Date Closing Balances
Amount

DEBITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	F	References	Credit / Debit	Description
11OCT		USD OUR: 0031620114XF				SASOL GERMANY GMBH
11OCT	11OCT	USD YOUR: SEE WIRE				REF: ATTN KAREN JURGENS-GRACE DAVID
		OUR: 1078100284JB				SON PAYMENT OF PROFORMA INV 3019809
					45,882.37	TO/ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER
11OCT	11OCT	USD YOUR: SEE WIRE				55,602.04
		OUR: 1078200284JB				BOOK TRANSFER DEBIT
						A/C: W.R.GRACE & CO CONN (UHC FUNDI
						COLUMBIA MD 21044-
						REF: UHC PAYMENTS
					65,372.86	CHIPS DEBIT
						VIA: BANK OF AMERICA N.A.
						/0959
						A/C: BANK OF AMERICA - LONDON
						37/60564
						BEN: GRACE COLLECTION INC.
						X
						REF: PYMT OWED TO GCI USD ACCOUNT F
						OR THE 10/9/01 NETTING + BANK FEES
						8SN: 0234588
					7,000,000.00	FEDWIRE DEBIT
						VIA: FIRST UNION NC
						/053000219.
						A/C: W.R.GRACE AND CO.
						CHARLOTTE NC
						REF: 011179 ATTN P. LAWING 704-374
						-3448/TIME/15:52
						FMAD: 1011B1QGC01C003914
						326.62
						TO/ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER
						28,681.00
						FEDWIRE DEBIT
						VIA: NORTHERN CHG0
						/071000152
						A/C: NORTHERN TRUST
						X
						BEN: W.R.GRACE + CO. SHORT TERM ACC
						X
						REF: W.R.GRACE + CO./TIME/17:01
						FMAD: 1012B1QGC03C004258
						63,622.03
						BOOK TRANSFER DEBIT
						A/C: W.R.GRACE & CO CONN (UHC FUNDI
						COLUMBIA MD 21044-
						REF: UHC PAYMENTS
					3,700,000.00	FEDWIRE DEBIT
						VIA: FIRST UNION NC



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

016-001257
29 SEP 2001
15 OCT 2001
S00-USA-22
019
Page 14 of 14

Ledger	Adj Ledger	Value	References	Credit / Debit	Description	Date	Closing Balance	Amount
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DEBITS CONTINUED

15OCT	USD OUR: 0032730114XF				/053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374-3448/TIME/17:01		
15OCT	USD YOUR: PHN OF 01/10/15 OUR: 0044102288GP			42,496.65	IMAD: 1012B1QGC07C004370 AUTOMATIC DOLLAR/FLOAT TRANSFER J80 ACCOUNT 000323881963		
15OCT	USD YOUR: PHN OF 01/10/15 OUR: 0044101288GP			58,083.41	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PYMT.		
				500,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W. R. GRACE AND CO.-CONN REF: W. R. GRACE FOR CONTROLLED DISBURSEMENTS ACCOUNTS/TIME/17:16		

15OCT	USD YOUR: PHN OF 01/10/15 OUR: 0044100288GP			5,800,000.00	IMAD: 1015B1QGC07C005210 FEDWIRE DEBIT /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R.GRACE AND CO. -CONN REF: ATTN: MERRILL GROUP ,TRANSFER F UNDS/TIME/17:17 IMAD: 1015B1QGC08C005537		
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CHECKS

No Activity

Bank of America



BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188003115
01 01 145 01 M0000 E# 0
Last Statement: 09/28/2001
This Statement: 10/31/2001

Customer Service
1-800-699-7188

W.R. GRACE & CO.
DEWEY AND ALMY CHEMICAL DIVISION
IMPREST ACCOUNT
ATTN: CHARLIE SEBESTYEN
62 WHITTEMORE AVENUE
CAMDRIDGE MA 02140

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ANALYZED CHECKING (BLOCKED THIRD PARTY)

Account Summary Information

Statement Period	09/29/2001 - 10/31/2001	Statement Beginning Balance	8,154.01
Number of Deposits/Credits	0	Amount of Deposits/Credits	.00
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	8,154.01
Number of Enclosures	0		
Number of Days in Cycle	33	Service Charge	.00

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
28	8,154.01	8,154.01	10/31	8,154.01	8,154.01

Bank of America



BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 09/28/2001
This Statement: 10/31/2001

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W.R. GRACE & CO.
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Customer Service
1-800-699-7188

Page 1 of 4

ANALYZED CHECKING (BLOCKED THIRD PARTY)

Account Summary Information

Statement Period	09/29/2001 - 10/31/2001	Statement Beginning Balance	1,787,794.38
Number of Deposits/Credits	45	Amount of Deposits/Credits	53,659,297.25
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	24	Amount of Other Debits	53,488,094.34
		Statement Ending Balance	1,958,997.29
Number of Enclosures	0		
Number of Days in Cycle	33	Service Charge	.00

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/01		1,273,937.06✓	Zero Balance Transfer	TRSF FR 8188903106
10/02		4,306,395.12✓	Zero Balance Transfer	TRSF FR 8188703107
10/02		177,137.87✓	Zero Balance Transfer	TRSF FR 8188903106
10/02		991,256.04✓	Zero Balance Transfer	TRSF FR 8188703107
10/03		105,686.34✓	Zero Balance Transfer	TRSF FR 8188903106
10/03		1,794,901.98✓	Zero Balance Transfer	TRSF FR 8188703107
10/04		238,865.60✓	Zero Balance Transfer	TRSF FR 8188903106
10/04		881,838.03✓	Zero Balance Transfer	TRSF FR 8188703107
10/05		626,032.49✓	Zero Balance Transfer	TRSF FR 8188903106
10/05		1,330,234.89✓	Zero Balance Transfer	TRSF FR 8188703107
10/09		2,069,943.92✓	Zero Balance Transfer	TRSF FR 8188903106
10/09		2,942,647.26✓	Zero Balance Transfer	TRSF FR 8188703107
10/10		1,148,184.92✓	Zero Balance Transfer	TRSF FR 8188903106
10/10		1,996,337.13✓	Zero Balance Transfer	TRSF FR 8188703107
10/11		193,481.66✓	Zero Balance Transfer	TRSF FR 8188903106
10/11		1,242,591.22✓	Zero Balance Transfer	TRSF FR 8188703107
10/12		52,229.46✓	Zero Balance Transfer	TRSF FR 8188903106
10/12		2,193,628.23✓	Zero Balance Transfer	TRSF FR 8188703107
10/15		753,281.80✓	Zero Balance Transfer	TRSF FR 8188903106
10/15		4,469,710.33✓	Zero Balance Transfer	TRSF FR 8188703107
10/16		56,062.05✓	Zero Balance Transfer	TRSF FR 8188903106
10/16		879,857.40✓	Zero Balance Transfer	TRSF FR 8188703107
10/17		252,533.81✓	Zero Balance Transfer	TRSF FR 8188903106
10/17		2,689,099.09✓	Zero Balance Transfer	TRSF FR 8188703107
10/18		456,113.63✓	Zero Balance Transfer	TRSF FR 8188903106
10/18		595,553.18✓	Zero Balance Transfer	TRSF FR 8188703107
10/19		56,090.92✓	Zero Balance Transfer	TRSF FR 8188903106
10/19		3,246,386.09✓	Zero Balance Transfer	TRSF FR 8188703107
10/22		780,339.74✓	Zero Balance Transfer	TRSF FR 8188903106
10/22		2,895,868.19✓	Zero Balance Transfer	TRSF FR 8188703107
10/23		119,557.80✓	Zero Balance Transfer	TRSF FR 8188903106
10/23		625,226.70✓	Zero Balance Transfer	TRSF FR 8188703107
10/24		153,043.36✓	Zero Balance Transfer	TRSF FR 8188903106
		1,320,987.66✓	Zero Balance Transfer	TRSF FR 8188703107
		670.35✓	Zero Balance Transfer	TRSF FR 8188903106
10/25		752,938.39✓	Zero Balance Transfer	TRSF FR 8188703107

Bank of America



BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 09/28/2001
This Statement: 10/31/2001

W.R. GRACE & CO.
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Customer Service
1-800-699-7188

Page 2 of 4

ANALYZED CHECKING (BLOCKED THIRD PARTY)

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/25		1,024,764.63✓	WIRE TYPE: WIRE IN DATE: 102501 TIME: 1153 CT TRN: 011025017689 FDREF/SEQ: 011025017689/002877 ORIG: W.R. GRACE AND COMPANY ID: 000016001257 SND BK: CHASE MANHATTAN BANK ID: 021000021 PMT DET: P HN OF 01/10/25 REF: TRANSFER OF FUNDS TO BANK OF A	641200370017689
10/26		98,247.25✓	Zero Balance Transfer	00722019823
10/26		1,731,330.91✓	Zero Balance Transfer	00722019535
10/29		738,150.01✓	Zero Balance Transfer	00722019758
10/29		2,562,150.16✓	Zero Balance Transfer	00722019456
10/30		543,327.15✓	Zero Balance Transfer	00722019448
10/30		1,198,308.12✓	Zero Balance Transfer	00722019154
10/31		119,416.57✓	Zero Balance Transfer	00722020435
10/31		1,974,952.74✓	Zero Balance Transfer	00722020147

Withdrawals and Debits

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/01	(A)	2,027,253.09✓	WIRE TYPE: WIRE OUT DATE: 100101 TIME: 1148 CT TRN: 011001019517 FDREF/SEQ: 011001019517/000797 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370019517
10/02	(B)	5,304,050.88✓	WIRE TYPE: WIRE OUT DATE: 100201 TIME: 1009 CT TRN: 011002008408 FDREF/SEQ: 011002008408/000309 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370008408
10/03		1,398,337.90✓	WIRE TYPE: WIRE OUT DATE: 100301 TIME: 1038 CT TRN: 011003011293 FDREF/SEQ: 011003011293/000416 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370011293
10/04	(A)	1,590,033.17✓	WIRE TYPE: WIRE OUT DATE: 100401 TIME: 1021 CT TRN: 011004010974 FDREF/SEQ: 011004010974/000533 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370010974
10/05		1,232,858.36✓	WIRE TYPE: WIRE OUT DATE: 100501 TIME: 1240 CT TRN: 011005021209 FDREF/SEQ: 011005021209/001001 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370021209
10/09		3,432,914.53✓	WIRE TYPE: WIRE OUT DATE: 100901 TIME: 1031 CT TRN: 011009016922 FDREF/SEQ: 011009016922/000421 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370016922
		3,496,070.00✓	WIRE TYPE: WIRE OUT DATE: 101001 TIME: 1026 CT TRN: 011010011452 FDREF/SEQ: 011010011452/000363 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370011452

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 09/28/2001
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W.R. GRACE & CO.
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62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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1-800-699-7188

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ANALYZED CHECKING (BLOCKED THIRD PARTY)

Withdrawals and Debits

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/11		3,165,374.88 ✓	WIRE TYPE: WIRE OUT DATE: 101101 TIME: 1103 CT TRN: 011011013470 FDREF/SEQ: 011011013470/000667 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370013470
10/12		1,600.00 ✓	Foreign Exchange Debit FX DRAW DRFX555912 2899.20 SGD @ 1.812 ON 20011010	017900000060
10/12		2,000.00 ✓	Foreign Exchange Debit FX DRAW DRFX555903 3624.00 SGD @ 1.812 ON 20011010	01790000100
10/12		1,321,182.83 ✓	WIRE TYPE: WIRE OUT DATE: 101201 TIME: 1213 CT TRN: 011012020002 FDREF/SEQ: 011012020002/000918 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370020002
10/15		3,989,083.95 ✓	WIRE TYPE: WIRE OUT DATE: 101501 TIME: 0958 CT TRN: 011015010204 FDREF/SEQ: 011015010204/000405 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370010204
10/16		3,871,317.66 ✓	WIRE TYPE: WIRE OUT DATE: 101601 TIME: 1028 CT TRN: 011016010010 FDREF/SEQ: 011016010010/000416 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370010010
10/17		673,304.46 ✓	WIRE TYPE: WIRE OUT DATE: 101701 TIME: 1029 CT TRN: 011017010776 FDREF/SEQ: 011017010776/000465 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370010776
10/18	(A)	2,928,147.86 ✓	WIRE TYPE: WIRE OUT DATE: 101801 TIME: 1012 CT TRN: 011018010641 FDREF/SEQ: 011018010641/000499 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370010641
10/19		1,061,397.27 ✓	WIRE TYPE: WIRE OUT DATE: 101901 TIME: 0946 CT TRN: 011019009748 FDREF/SEQ: 011019009748/000364 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370009748
10/22		4,571,705.83 ✓	WIRE TYPE: WIRE OUT DATE: 102201 TIME: 1008 CT TRN: 011022009923 FDREF/SEQ: 011022009923/000331 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370009923
10/23		2,423,596.53 ✓	WIRE TYPE: WIRE OUT DATE: 102301 TIME: 1015 CT TRN: 011023009800 FDREF/SEQ: 011023009800/000377 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370009800
10/24		695,277.63 ✓	WIRE TYPE: WIRE OUT DATE: 102401 TIME: 1001 CT TRN: 011024009665 FDREF/SEQ: 011024009665/000389 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370009665
10/26		1,355,828.98 ✓	WIRE TYPE: WIRE OUT DATE: 102601 TIME: 1003 CT TRN: 011026010426 FDREF/SEQ: 011026010426/000376 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370010426

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
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Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 09/28/2001
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62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Customer Service
1-800-699-7188

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ANALYZED CHECKING (BLOCKED THIRD PARTY)

Withdrawals and Debits

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
10/26		1,874,691.43	✓ Foreign Exchange Debit 1874691.43 USD @ 0.0 ON 20011026	01790000003
10/29		2,919,001.65	✓ WIRE TYPE: WIRE OUT DATE: 102901 TIME: 1106 CT TRN: 011029014726 FDREF/SEQ: 011029014726/000572 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370014726
10/30		2,303,517.88	✓ WIRE TYPE: WIRE OUT DATE: 103001 TIME: 0949 CT TRN: 011030010429 FDREF/SEQ: 011030010429/000434 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370010429
10/31		1,849,547.57	✓ WIRE TYPE: WIRE OUT DATE: 103101 TIME: 0952 CT TRN: 011031012157 FDREF/SEQ: 011031012157/000441 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370012157

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	1,787,794.38	299,128.38	10/17	2,948,286.37	165,852.92
10/01	5,340,873.47	1,496,240.20	10/18	1,071,805.32	565,339.79
10/02	1,205,216.50	764,300.93	10/19	3,312,885.06	174,147.86
10/03	1,707,466.92	187,557.99	10/22	2,417,387.16	212,445.25
10/04	1,238,137.38	345,934.96	10/23	738,575.13	13,060.32
10/05	1,961,546.40	1,827.43	10/24	1,517,328.52	161,371.22
10/09	3,541,223.05	425.12	10/25	3,295,701.89	2,524,983.83
10/10	3,189,675.10	547,576.81	10/26	1,894,759.64	255,921.63
10/11	1,460,373.10	81,009.74	10/29	2,276,058.16	36,821.68
10/12	2,381,447.96	416,435.34	10/30	1,714,175.55	53,250.79
10/15	3,615,356.14	67,913.62	10/31	1,958,997.29	13,792.92
10/16	679,957.93	44,588.83			

Commercial Checking

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W.R. GRACE & COMPANY
 ATTN: PAUL MILLIKEN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB

Commercial Checking

9/29/2001 thru 10/31/2001

Account number: 2000000282172
 Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 9/29	\$2,055,584.03
Deposits and other credits	73,516,866.47 +
Other withdrawals and service fees	73,325,329.95 -
Closing balance 10/31	\$2,247,120.55

Deposits and Other Credits

Date	Amount	Description
10/01	816.31 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900003615 W R GRACE & CO
10/01	1,909.26 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
10/01	3,400,000.00 ✓	FUNDS TRANSFER (ADVICE 011001046964) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/10/01 OBI = 0111 79 ATTN P. LAW REF = 2556800274JB 05:52PM
10/02	29.45 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
10/02	37.32 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
10/02	3,600,000.00 ✓	FUNDS TRANSFER (ADVICE 011002025029) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/10/02 OBI = 0111 79 ATTN P. LAW REF = 0967100275JB 02:57PM
10/03	452.90 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900003615 W R GRACE & CO
10/03	2,200,000.00 ✓	FUNDS TRANSFER (ADVICE 011003032109) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/10/03 OBI = 0111 79 ATTN P. LAW REF = 1200000276JB 05:19PM
10/04	2.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
10/04	60.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
10/18	6.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
10/18	5,700,000.00 ✓	FUNDS TRANSFER (ADVICE 011018030479) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/18 OBI = WR GRACE PYMT FOR FO REF = 0044100291GP 05:09PM
10/19	31.10 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
10/19	50.20 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
10/19	700,000.00 ✓	FUNDS TRANSFER (ADVICE 011019031791) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/19 OBI = PAYMENT FOR CONTROL REF = 0039700292GP 04:43PM
10/22	0.12 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
10/22	2,000,000.00 ✓	FUNDS TRANSFER (ADVICE 011022029260) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/22 OBI = WR GRACE PMTS FOR CO REF = 0034600295GP 04:24PM
10/23	5,400,000.00 ✓	FUNDS TRANSFER (ADVICE 011023028991) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/23 OBI = W.R. GRACE PAYMENTS REF = 0039300296GP 04:55PM
10/24	5,300,000.00 ✓	FUNDS TRANSFER (ADVICE 011024031290) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/24 OBI = REF = 0041103297GP 05:47PM
10/25	7,300,000.00 ✓	FUNDS TRANSFER (ADVICE 011025030374) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/25 OBI = REF = 0039801298GP 04:11PM
10/26	2,000,000.00 ✓	FUNDS TRANSFER (ADVICE 011026026338) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/26 OBI = PAYMENTS FOR CONTROL REF = 0035801299GP 02:57PM
10/29	0.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
10/29	800,000.00 ✓	FUNDS TRANSFER (ADVICE 011029034163) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/29 OBI = W R GRACE PYMT FOR C REF = 0035301302GP 05:15PM

Deposits and Other Credits continued on next page.

Commercial Checking

05

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1,683

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/02	44,356.63 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/02	499,598.80 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/02	646,727.71 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/02	2,138,871.94 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/03	2.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/03	60.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/03	246.98 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/03	1,492.79 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/03	1,894.85 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
	6,319.75 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
10/03	27,801.97 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/03	70,515.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/03	120,814.94 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/03	661,968.18 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/03	961,858.79 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/03	1,366,167.33 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/04	341.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/04	1,768.10 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/04	4,352.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
10/04	5,015.05 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/04	6,793.51 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/04	10,020.49 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/04	15,476.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

07

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1,685

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/10	727,995.97 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/10	937,885.42 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/10	1,198,174.43 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/10	2,530,807.66 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/11	299.68 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/11	1,212.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/11	1,500.40 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/11	5,773.34 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
10/11	7,141.11 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
	9,401.62 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/11	118,546.89 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/11	278,453.52 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
10/11	476,531.97 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/11	890,420.16 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/11	951,723.38 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/12	411.34 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/12	8,669.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/12	11,930.34 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/12	439,891.44 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/12	486,438.16 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
10/12	763,267.76 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/12	1,607,749.57 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/12	2,282,011.69 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

09

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/17	251,509.86 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/17	633,830.75 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/17	2,786,329.91 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/18	161.61 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/18	3,070.92 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/18	3,156.41 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/18	6,525.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/18	8,758.46 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/18	19,765.69 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
	59,789.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/18	119,098.61 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/18	267,382.08 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/18	327,465.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/19	50.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/19	4,646.37 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/19	10,225.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/19	12,147.47 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/19	280,414.27 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/19	451,207.51 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/19	1,682,964.05 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/19	3,285,289.16 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/22	704.03 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/22	1,992.25 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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1,689

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/24	1,499,873.71 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/24	1,502,139.27 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/25	124.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/25	540.66 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/25	2,161.28 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
10/25	2,646.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
10/25	6,499.55 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
10/25	11,479.95 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/25	115,382.54 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
	123,096.85 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
10/25	282,949.39 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/25	479,846.56 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
10/25	514,812.18 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/25	879,571.52 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/26	343.94 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/26	2,639.83 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
10/26	2,779.63 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/26	5,975.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/26	14,792.95 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
10/26	199,691.25 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/26	828,603.03 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
10/26	988,857.88 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/26	1,629,691.02 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

13

2000000282172 001 130

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1,691

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/31	2,954.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/31	4,020.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/31	20,812.44	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/31	49,929.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/31	113,598.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/31	455,511.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/31	753,579.57	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/31	2,787,404.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
Total	\$73,325,329.95	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/01	3,321,772.97	10/12	3,068,034.15	10/24	5,123,314.48
10/02	3,574,673.03	10/15	2,958,666.94	10/25	10,004,204.00
10/03	2,555,982.26	10/16	5,082,132.62	10/26	3,117,008.59
10/04	6,392,859.47	10/17	2,133,181.20	10/29	3,130,754.07
10/05	2,410,336.87	10/18	7,018,014.48	10/30	4,835,410.78
10/09	6,006,309.09	10/19	1,991,151.45	10/31	2,247,120.55
10/10	3,174,696.52	10/22	2,484,910.23		
10/11	7,433,692.45	10/23	4,668,432.16		

INTRODUCING FIRST UNION'S VOICE SERVICE. BANKING BY PHONE JUST GOT EASIER. NOW WHEN YOU CALL 1-800-222-FUNB OPTION 1, YOU CAN "JUST SAY WHAT YOU WANT TO DO". TRY IT. SEE INSERT FOR MORE DETAILS.

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE

008

ACCOUNT NUMBER: 2079900016741

62 WITTEMORE AVE
ATTN: PAUL MILIKEN
CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITS

CUTOFF DATE: 10/31/01

CHECKS PAID ON RECONCILIATION REPORTS	+	498,448.38
MISCELLANEOUS DEBITS	+	5,066,314.34
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
=====		
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	5,564,762.72
=====		
TOTAL DEBITS FROM BANK STATEMENT	=	5,564,762.71

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		280,744.12
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
=====		
NEW ISSUES RECEIVED	+	392,371.38
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	392,371.38
=====		
CANCELLED ISSUES	-	.00
STOPPED ISSUES	-	.00
ADDITIONAL ADJUSTMENTS	-	.00
=====		
CHECKS PAID-NO-ISSUE	+	16,986.79
CHECKS PAID THIS PERIOD	-	498,448.38
ISSUES RC'D FOR PREV PNI	-	1,412.85
=====		
TOTAL PAID CHECKS MATCHED TO ISSUES	-	482,874.44
=====		
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		190,241.06
=====		
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		190,241.06

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 008

Commercial Checking

01 2079900016741 005 109

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1,970

W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

9/29/2001 thru 10/31/2001

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 9/29	\$0.00
Deposits and other credits	5,564,762.72 +
Checks	498,448.38 -
Other withdrawals and service fees	5,066,314.34 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

	Amount	Description
10/01	51,550.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	1,378.74	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 011002 PPD MISC SETTL NCVCDBATL
10/02	44,356.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	246.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	27,801.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	6,793.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	10,020.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/05	14,641.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	113.79	CREDIT MEMO
10/09	3,543.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	15,750.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	7,141.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	890,420.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

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Deposits and Other Credits *continued*

Date	Amount	Description
10/12	8,669.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/12	1,607,749.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/15	2,328.66	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 011015 PPD MISC SETTL NCVCDBATL
10/15	33,228.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/16	76,985.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	37,310.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	8,758.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	19,765.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/19	4,646.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	10,502.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	8,646.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	11,400.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	11,479.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	879,571.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/26	2,779.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/26	1,629,691.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	968.97	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 011029 PPD MISC SETTL NCVCDBATL
10/29	35,983.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	95.57	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 011030 PPD MISC SETTL CHRETIRE
10/30	50,511.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	49,929.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,564,762.72	



Commercial Checking

03

2079900016741 005 109

0 0

1,972

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60048	1,026.19	10/05	60622	1,107.66	10/02	60680	1,575.22	10/01
60361*	210.10	10/03	60623	1,806.72	10/02	60682*	1,806.32	10/15
60369*	478.81	10/31	60624	2,380.74	10/02	60683	1,377.78	10/01
60370	478.81	10/03	60625	1,053.36	10/04	60684	1,047.87	10/01
60391*	93.54	10/03	60626	1,050.98	10/01	60685	919.91	10/10
60400*	591.23	10/03	60628*	1,264.20	10/02	60686	1,730.33	10/01
60424*	1,464.68	10/02	60629	548.81	10/01	60687	1,893.04	10/02
60429*	1,826.48	10/02	60630	1,105.03	10/02	60688	1,241.00	10/01
60431*	988.30	10/01	60631	1,645.03	10/02	60689	1,040.63	10/03
60455*	1,670.61	10/05	60633*	753.20	10/01	60690	1,097.10	10/03
60465*	1,447.78	10/30	60634	1,115.59	10/02	60691	692.75	10/02
60496*	952.49	10/03	60635	27.87	10/04	60692	1,900.32	10/05
60512*	549.00	10/25	60636	1,313.53	10/02	60693	1,690.74	10/02
60524*	862.35	10/02	60637	941.54	10/01	60694	1,665.42	10/09
60538*	2,711.52	10/01	60639*	1,186.68	10/02	60695	1,666.32	10/03
60553*	743.60	10/10	60641*	1,380.74	10/04	60696	1,741.26	10/03
60554	541.41	10/10	60642	1,670.60	10/05	60697	1,547.55	10/03
60555	671.38	10/10	60643	1,236.59	10/01	60698	1,791.21	10/02
60563*	390.29	10/31	60644	985.73	10/01	60699	1,704.86	10/03
60564	478.81	10/31	60645	1,943.27	10/16	60700	2,607.37	10/05
60566*	474.07	10/03	60646	1,490.91	10/10	60701	2,286.70	10/04
60567	261.16	10/03	60648*	2,097.27	10/02	60702	862.35	10/02
60582*	273.03	10/02	60650*	968.23	10/01	60707*	944.55	10/17
60585*	1,046.08	10/02	60651	1,451.06	10/11	60708	1,272.77	10/02
60592*	122.54	10/03	60652	1,447.78	10/30	60709	1,757.02	10/02
60597*	1,442.19	10/03	60653	639.33	10/09	60710	1,767.49	10/04
60598	2,504.98	10/01	60656*	651.52	10/01	60711	2,533.89	10/16
60601*	607.43	10/01	60659*	866.86	10/01	60712	772.58	10/02
60603*	1,224.11	10/05	60662*	76.22	10/10	60713	1,013.12	10/02
60604	2,302.06	10/01	60663	1,574.55	10/03	60714	950.35	10/12
60605	1,088.70	10/12	60664	1,206.52	10/03	60715	1,398.96	10/05
60606	2,983.92	10/12	60668*	1,268.17	10/01	60716	1,173.79	10/01
60607	2,233.75	10/12	60669	1,151.84	10/03	60717	2,230.29	10/01
60610*	1,168.12	10/01	60670	8,863.45	10/01	60718	1,296.76	10/10
60611	1,442.75	10/02	60671	1,137.82	10/01	60719	2,234.83	10/03
60612	1,464.68	10/02	60672	713.22	10/05	60721*	1,125.49	10/02
60613	1,050.08	10/01	60673	723.27	10/01	60722	1,245.12	10/02
60616*	935.23	10/02	60674	761.18	10/01	60723	1,590.52	10/01
60617	1,826.47	10/02	60676*	288.16	10/01	60727*	939.23	10/01
60618	987.92	10/01	60677	858.51	10/01	60730*	621.38	10/01
60619	1,063.64	10/02	60678	328.08	10/05	60731	1,040.00	10/01
60621*	1,189.47	10/01	60679	1,482.87	10/01	60732	331.09	10/10

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Checks continued on next page

Commercial Checking

04

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1,973

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60733	191.04	10/02	60776	273.04	10/22	60820	1,055.49	10/16
60734	273.04	10/02	60778*	67.10	10/17	60821	1,100.64	10/16
60735	86.57	10/01	60779	27.90	10/23	60822	2,342.14	10/23
60736	27.89	10/02	60780	410.87	10/12	60823	1,081.63	10/16
60737	1,137.00	10/02	60781	169.32	10/12	60824	1,107.66	10/30
60738	590.16	10/10	60782	1,137.00	10/15	60825	2,315.45	10/16
60739	192.42	10/02	60783	1,137.00	10/15	60826	1,069.14	10/26
60740	459.01	10/05	60784	542.01	10/18	60827	1,264.12	10/16
60741	575.10	10/02	60785	459.01	10/15	60828	1,022.47	10/15
60742	287.40	10/09	60787*	575.10	10/23	60829	1,404.58	10/16
60743	313.80	10/02	60788	591.04	10/16	60830	270.74	10/15
60744	277.35	10/04	60789	325.08	10/16	60831	1,214.22	10/16
60745	507.15	10/02	60790	389.56	10/15	60832	1,889.68	10/16
60746	267.48	10/02	60791	102.65	10/24	60833	2,185.50	10/17
60747	390.29	10/02	60792	238.61	10/17	60834	1,212.00	10/16
60748	478.81	10/02	60793	267.48	10/16	60835	1,115.57	10/16
60750*	32.43	10/03	60794	478.81	10/16	60836	190.72	10/00
60751	374.55	10/03	60795	410.87	10/15	60837	1,313.53	10/00
60752	432.37	10/03	60796	48.22	10/23	60838	1,255.06	10/16
60753	494.51	10/09	60797	151.49	10/12	60839	1,427.12	10/16
60754	1,040.00	10/10	60798	446.74	10/16	60840	2,020.72	10/18
60755	125.55	10/10	60799	303.61	10/15	60841	966.52	10/16
60756	164.84	10/10	60800	2,442.54	10/17	60842	1,372.93	10/16
60757	273.03	10/09	60801	1,408.40	10/19	60843	1,670.61	10/16
60758	184.01	10/09	60802	2,504.97	10/16	60844	1,236.59	10/15
60759	13.95	10/10	60803	550.95	10/15	60845	985.73	10/16
60760	554.05	10/17	60804	673.05	10/16	60846	1,943.26	10/29
60761	459.01	10/11	60805	607.43	10/17	60847	1,490.91	10/16
60762	478.81	10/31	60806	667.37	10/15	60849*	2,097.29	10/16
60763	136.23	10/22	60807	1,224.11	10/19	60850	1,465.40	10/16
60764	478.81	10/29	60808	1,442.76	10/17	60851	968.23	10/15
60765	538.99	10/15	60809	2,294.44	10/17	60852	2,088.41	10/16
60766	296.35	10/12	60810	1,104.04	10/15	60853	1,451.04	10/16
60767	267.48	10/11	60811	1,042.47	10/15	60854	1,447.78	10/16
60768	478.81	10/16	60812	1,168.12	10/17	60855	680.22	10/16
60769	151.49	10/05	60813	1,464.68	10/16	60856	614.46	10/16
60770	32.44	10/18	60814	1,072.24	10/15	60857	583.98	10/15
60771	246.98	10/15	60815	956.46	10/15	60858	790.89	10/18
60772	447.31	10/10	60816	1,038.67	10/17	60859	585.58	10/15
60773	668.11	10/15	60817	855.14	10/17	60860	866.86	10/15
60774	1,040.00	10/16	60818	1,111.84	10/16	60861	1,060.10	10/15
60775	269.66	10/16	60819	1,826.47	10/18	60862	1,143.73	10/16

* Indicates a break in check number sequence

Checks *continued* on next page

Commercial Checking

05

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1,974

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60863	1,574.55	10/16	60906	1,757.03	10/18	60950	478.81	10/23
60864	1,206.51	10/17	60907	1,767.49	10/18	60951	410.87	10/19
60865	2,457.08	10/18	60908	2,533.88	10/30	60952	233.78	10/19
60866	1,640.46	10/16	60909	1,013.11	10/17	60953	32.43	10/25
60867	1,189.35	10/15	60910	950.34	10/23	60954	347.48	10/23
60868	1,268.17	10/17	60911	1,398.96	10/18	60955	446.74	10/23
60869	1,151.83	10/16	60912	1,173.77	10/16	60956	276.70	10/23
60870	713.23	10/19	60913	2,330.11	10/17	60957	668.11	10/29
60871	723.27	10/16	60914	1,244.58	10/16	60958	1,040.00	10/29
60872	761.18	10/18	60915	1,122.61	10/17	60959	74.77	10/30
60873	1,014.43	10/16	60916	2,234.84	10/30	60961*	281.52	10/29
60874	308.52	10/15	60917	443.19	10/15	60963*	517.16	10/30
60875	858.50	10/15	60918	1,125.49	10/18	60964	410.87	10/26
60877*	1,482.86	10/15	60919	1,385.40	10/16	60965	1,137.00	10/29
60878	1,575.22	10/15	60920	1,590.51	10/15	60966	529.98	10/30
60879	1,588.58	10/15	60921	2,206.56	10/16	60967	459.01	10/31
60880	1,806.30	10/15	60922	2,110.39	10/16	60970*	591.04	10/30
60881	1,377.76	10/16	60923	803.43	10/15	60971	384.52	10/29
60882	952.50	10/15	60924	1,031.98	10/16	60972	424.95	10/31
60883	902.97	10/15	60925	1,331.70	10/16	60973	344.10	10/31
60884	1,730.33	10/15	60926	1,176.01	10/15	60974	238.61	10/29
60885	1,893.03	10/17	60927	453.53	10/22	60975	267.48	10/30
60886	1,948.61	10/16	60928	1,040.00	10/23	60977*	410.87	10/26
60887	362.92	10/17	60931*	132.94	10/22	60978	203.64	10/29
60888	1,040.63	10/22	60932	269.65	10/22	60979	313.65	10/26
60889	1,097.11	10/18	60933	273.03	10/22	60980	1,394.75	10/29
60890	692.76	10/18	60934	99.54	10/23	60981	1,263.82	10/29
60891	2,325.42	10/16	60935	21.62	10/22	60983*	462.24	10/30
60892	1,900.32	10/22	60936	27.89	10/23	60984	1,408.40	10/31
60893	1,690.75	10/16	60937	517.16	10/22	60986*	550.96	10/29
60894	1,665.42	10/16	60938	245.11	10/19	60987	671.54	10/30
60895	3,121.64	10/17	60939	410.87	10/19	60988	615.36	10/30
60896	1,666.31	10/22	60940	1,137.00	10/22	60989	667.37	10/30
60897	1,603.60	10/17	60941	542.01	10/23	60990	1,224.11	10/30
60898	1,547.56	10/17	60942	459.01	10/23	60992*	2,257.98	10/30
60899	1,791.21	10/18	60943	478.81	10/23	60993	499.19	10/29
60900	1,704.85	10/18	60944	575.10	10/26	60994	971.88	10/29
60901	2,607.36	10/25	60945	472.82	10/30	60995	499.18	10/29
60902	2,286.70	10/22	60946	394.64	10/22	60996	937.35	10/29
60903	862.36	10/16	60947	424.95	10/24	60999*	1,185.06	10/29
60904	944.55	10/31	60948	238.61	10/23	61001*	1,143.77	10/30
60905	1,272.78	10/16	60949	267.48	10/23	61002	1,111.85	10/30

* indicates a break in check number sequence

Checks *continued* on next page

Commercial Checking

06

2079900016741 005 109

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1,975

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
61004*	982.30	10/31	61043	1,447.77	10/30	61083*	1,690.75	10/31
61005	1,167.20	10/30	61044	622.98	10/30	61084	1,665.42	10/31
61007*	1,040.15	10/31	61045	516.45	10/30	61087*	1,547.55	10/31
61008	1,107.66	10/30	61046	583.98	10/30	61088	1,791.21	10/31
61011*	2,315.45	10/30	61048*	585.59	10/29	61090*	2,607.37	10/31
61013*	311.46	10/31	61049	698.87	10/29	61092*	862.35	10/31
61014	1,088.58	10/31	61050	1,060.09	10/29	61100*	1,013.13	10/31
61015	864.25	10/31	61051	1,143.74	10/30	61102*	1,398.96	10/31
61016	1,404.57	10/30	61052	1,574.55	10/30	61103	1,173.79	10/31
61017	357.66	10/29	61054*	2,457.09	10/31	61104	2,330.12	10/31
61018	509.44	10/30	61056*	1,189.33	10/29	61105	1,122.61	10/31
61019	1,057.56	10/30	61058*	1,151.84	10/30	61107*	443.18	10/30
61022*	561.35	10/31	61059	737.59	10/29	61108	1,125.49	10/31
61023	509.45	10/30	61060	723.28	10/29	61109	1,299.07	10/30
61026*	1,313.53	10/31	61061	774.33	10/29	61111*	2,206.57	10/31
61027	1,016.79	10/30	61062	1,014.42	10/30	61112	2,110.41	10/30
61028	489.18	10/31	61063	291.55	10/29	61113	827.26	10/30
61029	1,212.56	10/31	61064	858.52	10/29	61114	1,064.09	10/30
61031*	1,096.32	10/30	61066*	521.08	10/31	61115	1,331.70	10/30
61032	1,645.88	10/31	61067	1,482.86	10/29	61116	1,176.03	10/29
61034*	1,236.60	10/29	61068	521.07	10/29	900366*	995.93	10/03
61035	985.73	10/30	61069	1,575.22	10/29	900367	1,491.14	10/05
61036	1,943.25	10/29	61070	1,588.58	10/29	900368	6,250.00	10/25
61037	1,490.92	10/30	61073*	1,061.47	10/29	900369	7,500.00	10/25
61039*	2,097.28	10/30	61074	896.04	10/29	900370	749.72	10/24
61040	1,465.39	10/29	61075	1,730.33	10/31	900501*	384.75	10/12
61041	968.22	10/29	61077*	1,890.98	10/30			
61042	1,451.05	10/31	61078	1,317.49	10/30			
						Total	\$498,448.38	

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
10/02	37.32	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/03	246.98	CURRENCY COIN ORDER
10/03	910.73	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011003 CCD MISC C4025-079637776
10/03	5,464.37	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011003 CCD MISC C4025-109637779

Other Withdrawals and Service Fees *continued on next page.*

Commercial Checking

07

2079900016741 005 109

0 0

1,976

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/04	10,020.49	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011004 PPD MISC SETTL NCVCDBATL
10/09	113.79	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/10	984.32	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011010 CCD MISC C4025-079658093
10/10	6,313.27	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011010 CCD MISC C4025-109658096
10/11	7,141.11	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011011 PPD MISC SETTL NCVCDBATL
10/11	151,069.67	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011011 CCD MISC C4025-069663541
10/11	737,172.94	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011011 CCD MISC C4025-059663540
10/12	1,607,749.57	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011012 PPD MISC SETTL NCVCDBATL
10/15	63.33	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/17	841.33	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011017 CCD MISC C4025-079691663
10/17	7,160.59	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011017 CCD MISC C4025-109691666
10/18	8,758.46	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011018 PPD MISC SETTL NCVCDBATL
10/24	1,252.70	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011024 CCD MISC C4025-079712355
10/24	8,870.60	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011024 CCD MISC C4025-109712358
10/25	11,479.95	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011025 PPD MISC SETTL NCVCDBATL
10/25	125,612.07	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011025 CCD MISC C4025-069717878
10/25	737,020.66	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011025 CCD MISC C4025-059717877

Other Withdrawals and Service Fees continued on next page.

TX 1,790,990.77

Commercial Checking

08

2079900016741 005 109

0 0

1,977

Other Withdrawals and Service Fees *continued*

Date Amount Description

10/26	1,629,691.02	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011026 PPD MISC SETTL NVCDBATL
10/29	0.75 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/30	20.80 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/31	1,004.74	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011031 CCD MISC C4025-079737902
10/31	7,312.78	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011031 CCD MISC C4025-109737905
Total	\$5,066,314.34	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/01	0.00	10/12	0.00	10/24	0.00
10/02	0.00	10/15	0.00	10/25	0.00
10/03	0.00	10/16	0.00	10/26	0.00
10/04	0.00	10/17	0.00	10/29	0.00
10/05	0.00	10/18	0.00	10/30	0.00
10/09	0.00	10/19	0.00	10/31	0.00
10/10	0.00	10/22	0.00		
10/11	0.00	10/23	0.00		

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Customer Service Information

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**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

3. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

**Commercial Checking**

01

2079900005600 005 108

0 184

13,639

W R GRACE & CO - CONN

GRACE CONSTRUCTION PRODUCTS

ATTEN: JIM HANSON

P O BOX 464

DUNCAN SC 28334

CB 025

Commercial Checking

9/29/2001 thru 10/31/2001

Account number: 2079900005600

Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 9/29	\$0.00
Deposits and other credits	9,082.93 +
Other withdrawals and service fees	9,082.93 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

	Amount	Description
10/01	60.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	115.67 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	60.50	POSTING EQUAL NOTIFICATION REVERSAL
10/03	265.82 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	60.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	1,492.79 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	60.50 ✓	POSTING EQUAL NOTIFICATION REVERSAL
10/04	341.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/05	132.15 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	182.83 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	408.57 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	299.68 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/12	411.34 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/15	328.52 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

05

2079900005600 005 108

0 184

13,643

Customer Service Information

For questions about your statement or billing errors, contact us at:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

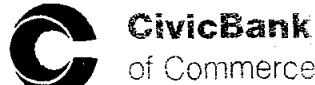
FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

3. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



PAGE 1

ACCOUNT # 1550205736
 STATEMENT PERIOD 9-30-01 TO 10-31-01
 ENCLOSURES

W R GRACE & COMPANY
 ATTN:PAUL MILLIKEN
 62 WHITEMORE AVENUE
 CAMBRIDGE MA 02140

INTERESTED IN PARTICIPATING IN OUR 17TH ANNUAL SURVEY
 OF BAY AREA BUSINESSES? CONTACT STEVE TESSLER DIRECTOR
 OF SALES & MARKETING. TO OBTAIN MORE INFORMATION CALL
 510-530-5666 OR STEVE.TESSLER@CIVICBANK.COM

COMMERCE ANALYZED

PREVIOUS BALANCE	9-30-01	20,162.62
+DEPOSITS/CREDITS		.00
-CHECKS/DEBITS		.00
-SERVICE CHARGE		.00
CURRENT BALANCE		20,162.62

AVERAGE COLLECTED BALANCE 20,162.62

* - - - - - DAILY BALANCE SUMMARY - - - - - *
 DATE BALANCE DATE BALANCE DATE BALANCE
 9-30 20162.62



STATEMENT OF ACCOUNTS

PAGE 1 OF 1

005121-7666

156

STATEMENT DATE

10/31/01

Questions?

Call our Business
Banking Center at
1-800-FLEET-BIZ
(1-800-353-3824)

Cash Reserve Payment

CY

W R GRACE & CO
CONSTRUCTION PRODUCTS DIVISION
ZERO BALANCE HOURLY PAYROLL A/
ATTN WILLIAMS PORCELLO
55 HAYDEN AVE
LEXINGTON MA 02421

0 ENCLOSED ITEMS

Please remit to:

FLEET BANK

Cash Reserve

PO Box 150452

Hartford, CT. 06115-045

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
005121-7666	3544.26	.00	270.24	.00	.00	3274.02

ACCOUNT NO. 005121-7666 COMMERCIAL CHECKING
BUSINESS BANKING CENTER ACCESS CODE 4230

PERIOD 09/29/01 THROUGH 10/31/01

- DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
10-15	270.24		PRIOR MONTH SERVICE CHARGE

- DAILY BALANCE SUMMARY -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-15	3,274.02				



Commercial Checking

01

2079900065006 005 145

65 0

311

W R GRACE & CO - CONN
 ATTN: DEBBIE DAVIES
 7500 GRACE DRIVE
 COLUMBIA, MD 21044

CB

Commercial Checking

9/29/2001 thru 10/31/2001

Account number: 2079900065006
 Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 9/29	\$0.00
Deposits and other credits	114,025.44 +
Checks	96,765.18 -
Other withdrawals and service fees	17,260.26 -
Closing balance 10/31	\$0.00

Deposits and Other Credits

	Amount	Description
10/01	925.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	6,319.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	5,015.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/05	1,869.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	850.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	13.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	1,500.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/19	10,225.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	28,218.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	4,749.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	7,360.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	2,646.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/26	2,639.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

2079900065006 005 145

65 0

312

Deposits and Other Credits *continued*

Date	Amount	Description
10/29	3,703.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	17,218.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	595.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	17,218.77	POSTING EQUAL NOTIFICATION REVERSAL
10/31	2,954.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$114,025.44	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0330	150.40	10/11	0357	565.00	10/04	0382	200.00	10/22
0336*	719.12	10/05	0358	850.00	10/09	0383	8,289.60	10/22
0337	97.00	10/05	0359	2,002.00	10/29	0384	236.00	10/29
0338	13.99	10/10	0360	162.54	10/30	0385	10,225.50	10/30
0339	266.00	10/03	0361	1,445.55	10/24	0386	253.30	10/31
0340	168.00	10/05	0362	1,395.00	10/24	0387	1,460.00	10/31
0341	900.00	10/01	0364*	1,621.00	10/26	0388	1,857.09	10/30
0342	272.00	10/03	0365	660.14	10/23	0389	454.40	10/31
0343	127.50	10/03	0367*	7,654.70	10/22	0390	500.67	10/29
0344	2,738.50	10/03	0368	554.00	10/30	0391	265.00	10/31
0345	269.00	10/03	0369	67.00	10/22	0392	1,199.30	10/30
0346	1,755.87	10/03	0370	180.33	10/26	0393	5,434.94	10/30
0347	248.00	10/03	0371	316.00	10/26	0395*	58.00	10/30
0348	215.50	10/05	0372	11,111.95	10/22	0396	470.00	10/31
0349	199.96	10/05	0373	1,024.50	10/24	0397	360.00	10/29
0350	1,350.00	10/11	0374	2,932.00	10/23	0399*	1,446.90	10/30
0351	642.88	10/03	0376*	1,569.00	10/30	0400	682.89	10/29
0352	470.00	10/05	0377	895.17	10/22	0403*	158.00	10/29
0353	4,051.65	10/04	0378	2,646.00	10/25	0404	4,822.05	10/30
0354	398.40	10/04	0379	1,157.69	10/23	0407*	25.10	10/26
0355	25.10	10/01	0380	497.40	10/26	0409*	52.00	10/31
0356	432.95	10/30	0381	3,495.65	10/24	Total	\$96,765.18	

* Indicates a break in check number sequence



Commercial Checking

03

2079900065006 005 145

65 0

313

Other Withdrawals and Service Fees

Date	Amount	Description
10/29	17,218.77	POSTING EQUALS NOTIFICATION ADJUST
10/30	41.49	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
Total	\$17,260.26	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/01	0.00	10/11	0.00	10/26	0.00
10/03	0.00	10/19	0.00	10/29	0.00
10/04	0.00	10/22	0.00	10/30	0.00
10/05	0.00	10/23	0.00	10/31	0.00
10/09	0.00	10/24	0.00		
10/10	0.00	10/25	0.00		

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Commercial Checking

04 2079900065006 005 145

65 0

314

Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

Phone number **Address**

Address

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.